

CIC #: 99EPA SUPERFUND

Billed Date: 01-Jun-2012

Customer Order Number DW96942165

DIAMOND HEAD OIL 156980 BZ784  
EPA 621VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.

27058305

Paid By Check No.

Partial # 37 01-May-2012 Thru 01-Jun-2012

Collection Vou. No.

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

## Accounts Of

Facility: Diamond Head Oil OU2  
A/C#: DW96942165-01-0  
RPM: Grisell Diaz-Cotto  
Date: 8/3/12

144828



## Billed Accounting Classification

68 68 X 8145.0000 2008 00 0000 000000000000 00000

## Billing Accounting Classification

\$9,434.25 96 NA X 3122.0000 G5 08 2416 868 022165 96231

\$9,434.25

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$7,257.25
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$111.87
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$602.87
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$179.57
1	INHOUSE - LABOR	LABOR		\$1,282.69
Subtotal:				\$9,434.25

## CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

22 July 12 Elizabeth A. Bucknicker

DATE

SIGNATURE

Elizabeth A. Bucknicker  
Project Manager

Total Billed Amount:	\$9,434.25
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2012	Pay This Amount: \$9,434.25

Funds Authorized: \$1,420,000.00  
Total Billed Amount: \$686,511.94  
Prev Billed Amount: \$677,077.69  
Current Billed Amount: \$9,434.25  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

## CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

MONTHLY REPORT FOR MAY 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,420,000.00	\$0.00	\$1,420,000.00
Less Total Expenditures: (-)	\$666,511.94	\$0.00	\$666,511.94
Less Undelivered Orders: (-)	\$194,271.78	\$0.00	\$194,271.78
Less Commitments: (-)	\$466,258.05	\$0.00	\$466,258.05
Funds Available Balance:	\$72,958.23	\$0.00	\$72,958.23

BILLING ACTIVITY (96X3122):

Bill Number: 27058305

Funds Expended During Report Period: \$9,434.25  
Total Billed to Date: \$666,511.94

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT  
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27058305

Bill Invoice Date: 01-JUN-2012

Monthly Billing Amount (96X3122): \$9,434.25

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$857.88	\$20,747.10	\$21,604.98
b Fringe Benefits	\$424.81	\$10,087.54	\$10,512.35
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$7,257.25	\$611,614.97	\$618,872.22
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$111.87	\$10,035.52	\$10,147.39
i Total Direct Charges	\$8,651.81	\$657,678.55	\$666,330.36
j Total Indirect Charges	\$762.44	\$19,399.14	\$20,161.56
k TOTAL	\$9,434.25	\$677,077.69	\$686,511.94

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	14.00	\$1,659.27
BONNIE B LOWE	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.00	\$405.86
TOTAL LABOR:			18.00	\$2,065.13

## Progress Report for EPA Region II

<b>Site:</b>	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			<b>Phase:</b>	RI/FS
<b>Bill No.:</b>	27058305 Partial #37	<b>IAG No.:</b> NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	<b>IAG Expiration Date:</b> 12/31/14	<b>Other Corps</b> P2: 156980/FWI: GBB72L
<b>Reporting Period:</b>	<b>From:</b> May 1, 2011	<b>To:</b> June 1, 2012	<b>EPA RPM</b> Grisell Diaz-Cotto	<b>USACE PM</b> Elizabeth Buckrucker	

## Work Performed

<b><i>This Period</i></b>	<ul style="list-style-type: none"> <li>Task Order 0002 Invoice. On 2 May 12, Invoice #29 was reviewed and approved for \$7,257.25, covering period 25 Feb – 30 Mar.2012.</li> <li>New Task Order. <ul style="list-style-type: none"> <li>On 9 May 12, received cost and technical proposal from CH2M Hill.</li> <li>On 15 May 12, prepared and submitted technical evaluation to contracting office.</li> <li>On 16 May 12, held technical discussions with CH2. EPA participated in discussions to ensure scope met needs of the project. Prepared technical discussion notes and provided to contracting office.</li> <li>On 17 May 12, J. Hess provided redline version of technical proposal for review.</li> <li>On 18 May 12, G. Diaz-Cotto provided comments to revised technical proposal.</li> <li>On 29 May 12, received final cost and technical proposal. Performed final backcheck and noted several math errors to J. Hess. Received revised final files same day.</li> <li>On 30 May 12, prepared all paperwork and notes and submitted to contracting office for award process to begin.</li> </ul> </li> <li>Funding. Funding needed for FY12 is expected to be met with existing funds.</li> <li>Preparation of the monthly progress report and update of the contract expenditures spreadsheet</li> </ul>
<b><i>Key Meetings This Period</i></b>	<ul style="list-style-type: none"> <li>As noted throughout this report.</li> </ul>
<b><i>Key Contract Milestones Completed to Date</i></b>	<ul style="list-style-type: none"> <li>15 Sep 08; New IAG funding received totaling \$450,000</li> <li>12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000</li> <li>12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.</li> <li>5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.</li> <li>Amount of contract funds available - \$455,856.</li> </ul>
<b><i>Contractor Actions/Accomplishments</i></b>	<ul style="list-style-type: none"> <li>Management duties included preparation of technical scope and cost proposal for new task order and participating in technical discussions.</li> <li>The CH2M Progress Report Number 31 for May 2012 contains more detailed information.</li> </ul>

## Progress Report for EPA Region II

## Projected Work, Meetings Milestones FY12.

<b>Narrative</b>	<ul style="list-style-type: none"> <li>OU2 Metals TM to be finalized.</li> <li>OU2 work tasks: <ul style="list-style-type: none"> <li>Assess metal concentration and the relation to site conditions or general background conditions.</li> <li>Installation of shallow groundwater well at Pharmachem property (potentially).</li> <li>Risk Assessment preparation.</li> <li>RI preparation.</li> </ul> </li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>25 January 2012: Meeting held at EPA R2 offices. Future meetings TBD.</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>Schedule updated 8 March 2012.</li> <li>December 2011 – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.</li> </ul>

## Issues

<b>Technical:</b>	<ul style="list-style-type: none"> <li>Surface soil, sediment, tissue, LNAPL and bench scale soil sample results reveal dioxin contamination. Overall site impacts being examined; discussions underway.</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>None.</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>No funding needs are anticipated during FY12.</li> </ul>

IAG Summary  
Amendment Funding

USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000

Note: Technical Assistance IAG: Procurement total = \$1,269,000; Personnel/M&S = \$151,000

## Expenditures: USACE and Contract

## Summary of Funds Spent Per Activity &amp; Funding Remaining

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$7,257.25	\$29,872.22	\$194,271.78
Contract Dollars Available	\$455,856.00	\$0.00	\$0.00	\$455,856.00
<b>Subtotal - Summary of Contract Dollars</b>	<b>\$1,269,000.00</b>	<b>\$7,257.25</b>	<b>\$618,872.22</b>	<b>\$650,127.78</b>
Kansas City Corps In-House Labor/Travel	\$130,000.00	\$2,065.13	\$57,492.33	\$72,507.67
Superfund M&S Fee	\$21,000.00	\$111.87	\$10,147.39	\$10,852.61
<b>Subtotal - Labor/M&amp;S</b>	<b>\$151,000.00</b>	<b>\$2,177.00</b>	<b>\$67,639.72</b>	<b>\$83,360.28</b>
<b>Grand Total - Contract/Corps</b>	<b>\$1,420,000.00</b>	<b>\$9,434.25</b>	<b>\$686,511.94</b>	<b>\$733,488.06</b>

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000.

**Progress Report for EPA Region II****IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

**Project Delivery Team**

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:  
Elizabeth Buckrucker  
Project Manager  
22 July 2012